



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 13/08/2024
BLR003271 - SAI SUDHA K R

							*Period Opening Bal.:	33,417.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099514	41101163		AKSHATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	34,805.00
04/06/2024	IN	TIKER/45099661	41101310		RAGHU SAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	36,193.00
04/06/2024	IN	TIBAN/46203796	42204575		KRUNAL GOPAL NAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	39,338.00
08/06/2024	IN	TIKER/45105971	41107560		VEENA MUHESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	40,068.00
12/06/2024	IN	TIKER/45111825	41113349		AKSHATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,34,35,36,37	6,941.00	0.00	47,009.00
13/06/2024	IN	TIKER/45113304	41114815		NAYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	48,397.00
15/06/2024	RC		26035948	sudhasparkle@oksbi-416790322912 Bank Transfer		0.00	32,029.00	16,368.00
16/06/2024	IN	TIKER/45118299	41119750		LAKSHMI H J DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	17,828.00
21/06/2024	IN	TIBAN/46204940	42205910		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	24,118.00
01/07/2024	IN	TIKER/45141742	41143379		LALSHMI PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	4,164.00	0.00	28,282.00
02/07/2024	RC		26043431	sudhasparkle@oksbi-418481606174 Bank Transfer		0.00	21,342.00	6,940.00
02/07/2024	JE	811103	2937910			0.00	9,435.00	-2,495.00
02/07/2024	JE	811103	2937910			9,435.00	0.00	6,940.00
05/07/2024	IN	TIKER/45147824	41149404		NAGARAJA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,506.00	0.00	10,446.00
08/07/2024	IN	TIKER/45153225	41154796		SHARADA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	11,176.00
09/07/2024	IN	TIKER/45153801	41155371		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,564.00
09/07/2024	IN	TIKER/45154320	41155888		VIVEKA KAMALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	15,077.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45161665	41163223		VAIBHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	19,241.00
15/07/2024	IN	TIKER/45163461	41165019		PREETHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	19,971.00
17/07/2024	IN	TIKER/45167134	41168690		VATSALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	20,701.00
19/07/2024	IN	TIKER/45171237	41172785		VAIBHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	22,089.00
22/07/2024	IN	TIKER/45174845	41176389		INDHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,477.00
23/07/2024	IN	TIKER/45176956	41179745		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	27,641.00
25/07/2024	IN	TIKER/45180514	41183299		RAVI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	31,805.00
25/07/2024	IN	TIKER/45180568	41183353		VENKATESH BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	32,535.00
31/07/2024	RT		141003819	jl-638/tiker/45099514/1388/fitting prbm/coo		0.00	1,388.00	31,147.00
02/08/2024	RC		26059894	sudhasparkle@oksbi-421539354148 Bank Transfer		0.00	28,371.00	2,776.00
02/08/2024	IN	TIKER/45195136	41198311		VASUDEV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	5,289.00
05/08/2024	IN	TIKER/45197839	41201011		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,453.00
						68,601.00	92,565.00	
							*Period Closing Bal.:	9,453.00